



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims through April 14, 2011 in the Total Amount of \$2,714,643.67

**MEETING DATE:** May 4, 2011 ■

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$2,714,643.67.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$2,714,643.67 through 4/14/11. Also attached is Payroll in the amount of \$1,213,419.25.

**FISCAL IMPACT:** Not applicable.

**FUNDING AVAILABLE:** As per attached report.


  
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Ruby R. Faiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED: \_\_\_\_\_

  
Konradt Bartlam, City Manager

As of Thursday	Fund	Name	Accounts Payable Council Report	Page Date Amount	- - -	1 04/15/11
04/14/11	00100	General Fund		1,134,782.58		
	00120	Vehicle Replacement Fund		255.02		
	00123	Info Systems Replacement Fund		15,558.58		
	00160	Electric Utility Fund		39,857.36		
	00161	Utility Outlay Reserve Fund		108.95		
	00164	Public Benefits Fund		29,944.86		
	00166	Solar Surcharge Fund		14,817.00		
	00170	Waste Water Utility Fund		992,245.83		
	00172	Waste Water Capital Reserve		26,220.66		
	00180	Water Utility Fund		18,399.94		
	00181	Water Utility-Capital Outlay		56,725.31		
	00210	Library Fund		11,727.67		
	00234	Local Law Enforce Block Grant		181.43		
	00235	LPD-Public Safety Prog AB 1913		60.87		
	00250	LFD-Federal Grants		64,527.56		
	00260	Internal Service/Equip Maint		35,383.38		
	00270	Employee Benefits		37,102.13		
	00300	General Liabilities		1,315.53		
	00320	Street Fund		2,211.50		
	00321	Gas Tax		2,300.07		
	00325	Measure K Funds		13,608.51		
	00326	IMF Storm Facilities		851.92-		
	00330	RTIF County/COG		23,015.77		
	00332	IMF(Regional) Streets		71,049.47		
	00338	IMF-Regional Transportation		21,045.05		
	00340	Comm Dev Special Rev Fund		1,778.18		
	00345	Community Center		15,901.42		
	00346	Recreation Fund		15,186.28		
	00447	First Time Homebuyers-FTHB		63.00		
	01214	Arts in Public Places		23.74		
	01217	IMF Parks & Rec Facilities		8,519.21		
	01250	Dial-a-Ride/Transportation		7,262.62		
	01410	Expendable Trust		10,760.02		
Sum				2,671,087.58		
	00190	Central Plume		43,556.09		
Sum				43,556.09		
Total Sum				2,714,643.67		

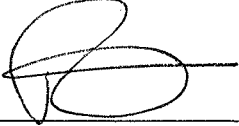
## Council Report for Payroll

Page - 1  
Date - 04/15/11

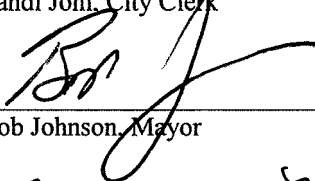
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/03/11	00100	General Fund	742,674.91
		00160	Electric Utility Fund	164,320.29
		00161	Utility Outlay Reserve Fund	9,600.78
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	111,684.08
		00180	Water Utility Fund	326.72
		00210	Library Fund	30,657.39
		00235	LPD-Public Safety Prog AB 1913	1,539.60
		00260	Internal Service/Equip Maint	19,826.13
		00321	Gas Tax	33,463.21
		00340	Comm Dev Special Rev Fund	22,608.32
		00345	Community Center	25,955.29
		00346	Recreation Fund	39,932.03
		01250	Dial-a-Ride/Transportation	7,046.72
Pay Period Total:				
Sum				1,213,419.25

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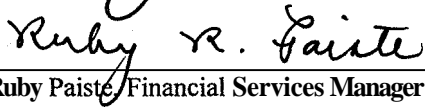
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



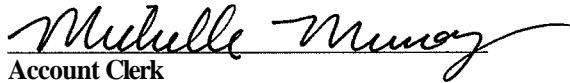
Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk